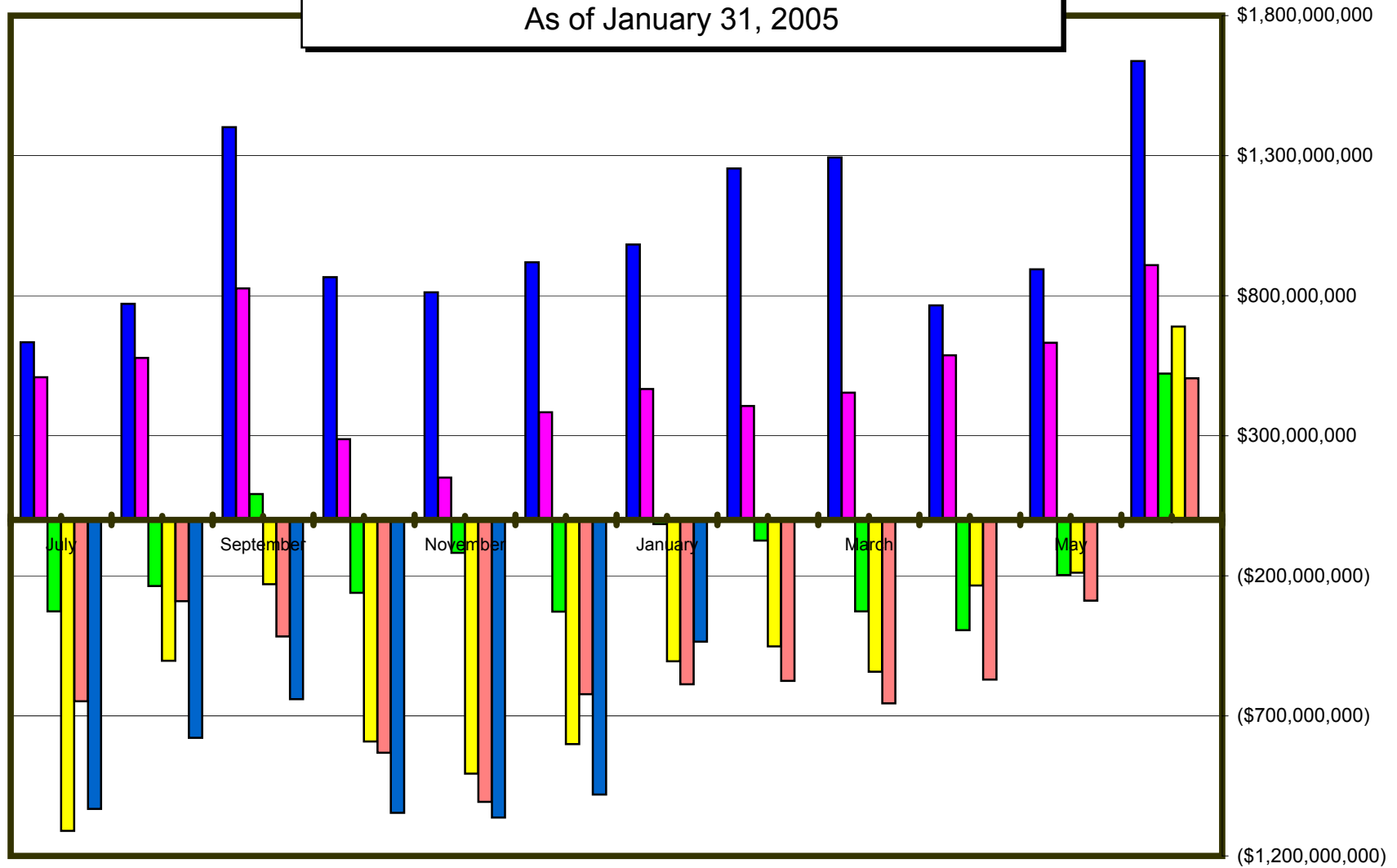


State of Indiana
General and Property Tax Replacement Fund Surplus
As of January 31, 2005



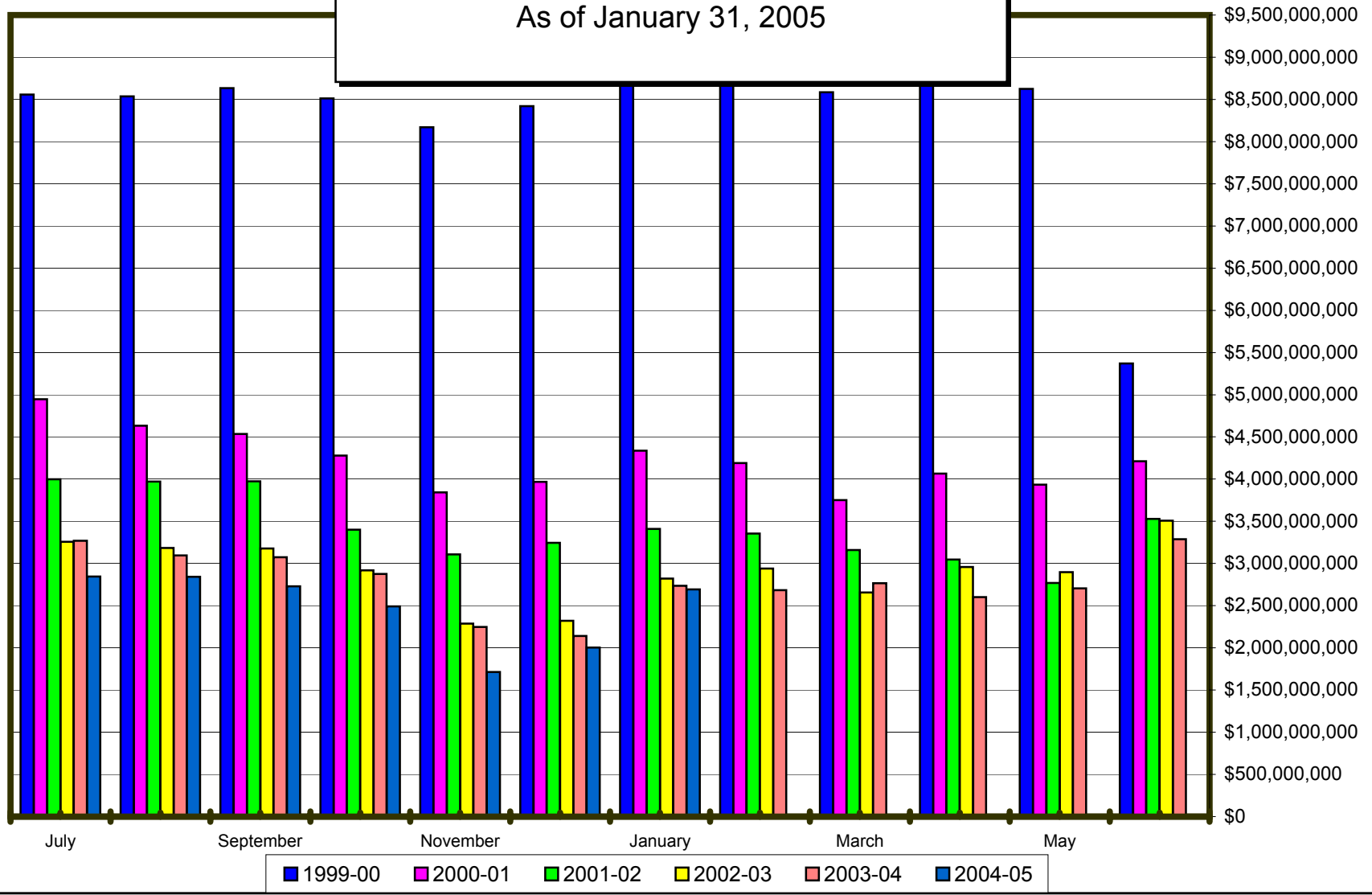
■ 1999-00 ■ 2000-01 ■ 2001-02 ■ 2002-03 ■ 2003-04 ■ 2004-05

State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 2000 thru 2005

Prepared by Auditor of State Connie Nass' office

Month	1999-2000	2000-2001	2001-2002
July	\$ 634,279,682	\$ 509,132,485	\$ (327,106,113)
August	770,779,243	577,962,583	(236,241,199)
September	1,401,709,636	825,904,286	91,730,113
October	866,425,362	287,966,215	(260,837,311)
November	811,882,610	150,558,189	(117,575,726)
December	919,348,568	383,987,392	(327,780,953)
January	983,180,173	467,158,905	(15,482,391)
February	1,254,047,479	406,510,358	(73,644,484)
March	1,293,427,933	453,625,893	(326,888,591)
April	765,513,920	587,575,941	(394,243,434)
May	894,067,221	631,713,575	(197,012,197)
June	1,637,448,412	908,742,364	522,005,889
	2002-2003	2003-2004	2004-2005
July	\$ (1,110,086,542)	\$ (647,498,463)	\$ (1,032,094,064)
August	(503,352,427)	(290,300,168)	(778,247,068)
September	(230,041,829)	(416,399,399)	(640,405,246)
October	(791,051,660)	(831,719,670)	(1,045,647,016)
November	(905,951,272)	(1,007,097,459)	(1,062,659,145)
December	(800,618,070)	(622,215,898)	(980,969,606)
January	(504,696,744)	(587,078,556)	(435,166,918)
February	(451,537,875)	(574,794,607)	-
March	(542,015,430)	(655,630,442)	-
April	(234,454,139)	(569,904,309)	-
May	(189,060,201)	(288,371,446)	-
June	689,706,126	505,221,865	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of January 31, 2005



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 2000 thru 2005

Prepared by Auditor of State Connie Nass' office

Month	1999-2000	2000-2001	2001-2002
July	\$ 8,558,873,817	\$ 4,946,804,884	\$ 3,997,624,244
August	8,535,785,400	4,633,290,806	3,972,205,876
September	8,634,696,892	4,534,086,492	3,973,395,217
October	8,510,547,604	4,277,682,146	3,401,257,545
November	8,169,829,379	3,844,069,611	3,107,261,349
December	8,420,763,464	3,968,479,695	3,244,048,482
January	8,777,184,189	4,335,372,635	3,411,000,664
February	8,811,221,523	4,191,594,510	3,353,469,346
March	8,585,701,965	3,751,093,319	3,158,705,381
April	8,722,889,960	4,065,782,652	3,045,987,235
May	8,625,652,530	3,933,464,931	2,770,148,801
June	5,370,066,272	4,211,983,106	3,528,169,052
	2002-2003	2003-2004	2004-2005
July	\$ 3,257,120,218	\$ 3,267,862,513	\$ 2,845,465,085
August	3,185,355,324	3,095,799,268	2,842,642,151
September	3,178,022,480	3,073,769,787	2,728,686,221
October	2,917,313,435	2,874,495,936	2,491,276,037
November	2,286,382,894	2,246,653,553	1,712,864,075
December	2,319,574,263	2,140,590,086	2,004,606,012
January	2,819,666,213	2,737,130,563	2,693,591,780
February	2,938,497,702	2,683,942,173	-
March	2,657,092,052	2,767,553,052	-
April	2,959,337,770	2,602,968,166	-
May	2,897,322,897	2,704,873,438	-
June	3,507,247,339	3,286,833,055	-

General and Property Tax Replacement Fund Surplus
January 31, 2005
Prepared by Auditor of State Connie Nass' office

	January 31, 2005 fy 2004/2005	January 31, 2004 fy 2003/2004	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001
3 CONTROL FUND BALANCE UNDESIGNATED	115,787,360 *	(93,319,617)	(181,623,559)	(147,459,019)	114,036,512	(9,582,156,820)
3 CONTROL BUDGETARY FUND BALANCE	1,719,898,441	1,790,374,926	1,890,929,878	1,627,676,109	853,792,948	8,758,269,749
ESTIMATED REVENUE	7,357,600,000	7,156,600,000	7,156,600,000	7,582,200,000	7,882,400,000	8,087,900,000
3 CONTROL REVENUE	(4,451,969,166)	(4,135,505,498)	(9,192,683,113)	(9,160,825,073)	(9,256,263,143)	(7,446,363,004)
3 CONTROL APPROPRIATION BALANCE	(977,625,283)	(1,648,445,013)	(67,327,193)	(343,156,552)	(517,351,325)	(101,277,877)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(8,099,873,158)	(7,298,529,913)	(8,980,202,685)	(8,866,719,557)	(8,218,841,623)	(8,656,991,872)
3 CONTROL CURRENT EXPEND.	5,760,059,922 **	5,775,074,643	9,117,190,523	8,848,909,989	8,854,896,805	8,618,029,680
3 CONTROL PRIOR EXPEND.	5,918,823	5,993,604	6,954,583	7,384,438	12,105,803	21,912,035
3 CONTROL CURRENT ENCUMB.	11,937,489	8,951,075	6,937,634	7,835,615	7,397,864	13,121,032
3 CONTROL PRIOR ENCUMB.	4,055,108	3,719,280	2,523,933	2,589,515	2,826,160	3,929,125
TOTAL TIMES (-1)	(1,445,789,536)	(1,564,913,486)	240,700,000	441,564,535	265,000,000	283,627,951
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	-	50,000,000	-	-	-
PLUS FUND 6070 CASH	739,487,935	721,755,247	-	-	-	-
SUB TOTAL	(656,301,601)	(843,158,239)	290,700,000	441,564,535	265,000,000	283,627,951
LESS RESERVE FOR TUITION SUPPORT	(290,500,000)	(305,000,000)	(290,500,000)	(305,000,000)	(265,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(946,801,601)	(1,148,158,239)	200,000	136,564,535	-	18,627,951
RAINY DAY FUND (CENTER 1000 130480) CASH	4,034,880	16,951,309	(37,717,078)	8,414,856	(242,066,805)	(9,213,028)
INVESTMENTS	217,099,803	239,128,373	252,238,942	239,726,735	499,072,694	534,327,441
LOANS	23,339,251	28,240,402	27,640,402	30,368,211	12,241,652	894,811
TOTAL RAINY DAY ASSETS	244,473,933	284,320,084	242,162,267	278,509,803	269,247,541	526,009,224
CALCULATED SURPLUS BALANCE	(946,801,601)	(1,148,158,239)	200,000	136,564,535	-	18,627,951
RESERVE FOR TUITION SUPPORT	290,500,000	305,000,000	290,500,000	305,000,000	265,000,000	265,000,000
TOTAL RAINY DAY ASSETS	244,473,933	284,320,084	242,162,267	278,509,803	269,247,541	526,009,224
LESS RAINY DAY LOANS	(23,339,251)	(28,240,402)	(27,640,402)	(30,368,211)	(12,241,652)	(894,811)
MEDICAID RESERVE	-	-	-	-	-	100,000,000
TOTAL GENERAL FUND "SURPLUS"	(435,166,918)	(587,078,556)	505,221,865	689,706,126	522,005,889	908,742,364

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$720,668,280.00. On the average 5/12 of this, or \$300,278,450.00, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of seven months' disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	7/12th of Appropriation	Excess Transferred
MEDICAID	1,259,100,000	1,004,805,000	734,475,000	270,330,000
EDUCATIONAL GRANTS	98,811,021	98,811,021	57,639,762	41,171,259
DIV OF FAM & CHILDRN LOCAL	98,281,302	82,162,724	57,330,760	24,831,964
PRIVATE SCH SCHOLARSHIP MAT	38,041,495	38,041,495	22,190,872	15,850,623
SERIOUS MENTALLY ILL ST APP	94,055,809	70,421,088	54,865,889	15,555,199
21ST CENTURY - AWARDS	18,402,449	18,402,449	10,734,762	7,667,687
CHILD CARE SVS STATE APPROP	33,670,756	25,253,067	19,641,274	5,611,793
TANF STATE APPROPRIATION	31,357,943	23,518,458	18,292,133	5,226,325
Others	254,238,123	186,321,760	148,305,572	38,016,188
TOTAL	1,925,958,898	1,547,737,062	1,123,476,024	424,261,038

*** In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

Funds Used in Calculating Surplus, January 31, 2005

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,378,151,684.30)	217,099,802.77	(1,161,051,881.53)
6070	Property Tax Replacement Fund	739,487,935.27	-	739,487,935.27
	Total	(638,663,749.03)	217,099,802.77	(421,563,946.26)

Fund Categories Not Used in Calculating Surplus, January 31, 2005

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	660,559,722	92,391,072	752,950,794
TOTAL SPECIAL REVENUE FUNDS	1,414,022,762	478,597,742	1,892,620,505
TOTAL CAPITAL FUNDS	90,398,254	5,962,842	96,361,096
TOTAL PERMANENT FUNDS	(2,181,566)	134,871,301	132,689,735
TOTAL ENTERPRISE FUNDS	(9,113,621)	0	(9,113,621)
TOTAL INTERNAL SERVICE FUNDS	29,631,228	0	29,631,228
TOTAL AGENCY FUNDS	80,584,964	0	80,584,964
TOTAL PENSION TRUST FUNDS	78,618,911	0	78,618,911
TOTAL PRIVATE PURPOSE TRUST FUNDS	46,569,577	14,242,536	60,812,114
GRAND TOTAL ALL FUNDS	<u>2,389,090,232</u>	<u>726,065,494</u>	<u>3,115,155,726</u>

Other Funds Not Used in Calculating Surplus, January 31, 2005

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	660,559,721.78	92,391,072.22	752,950,794.00
	TOTAL GENERAL FUND	<u>660,559,721.78</u>	<u>92,391,072.22</u>	<u>752,950,794.00</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	219,474.39	-	219,474.39
2070	EMPLOYMENT & TRAINING FUND	17,967,050.94	-	17,967,050.94
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,744,228.12	-	1,744,228.12
2100	COUNTY WELFARE ADMINISTRATION	27,705,570.11	-	27,705,570.11
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	55,998.51	-	55,998.51
2130	STATEWIDE LIBRARY CARD FD	81,296.40	150,000.00	231,296.40
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	1,406,222.79	-	1,406,222.79
2160	CHILD CARE PROJECT FUND	408,917.47	-	408,917.47
2170	NEWBORN SCREENING FUND	2,929,836.23	-	2,929,836.23
2180	ENTERPRIZE ZONE FUND	2,623,301.61	-	2,623,301.61
2190	IND MEDICAL & NURSING GRANT FD	226,967.09	-	226,967.09
2200	STATE POLICE TRAINING FUND	472,303.57	-	472,303.57
2210	RECOVERY REAL ESTATE FUND	7,623.09	449,999.99	457,623.08
2220	RECOVERY PLUMBERS FUND	28,740.67	350,000.00	378,740.67
2230	RECOVERY AUCTIONEER FUND	5,272.42	375,000.00	380,272.42
2240	ALCOHOL & DRUG COUNTERMEASURE	1,212,189.64	-	1,212,189.64
2250	IMPACT	136,866.81	-	136,866.81
2260	ODOMETER FUND	1,465,055.26	-	1,465,055.26
2270	MOTOR CARRIER REGULATION	4,873,676.32	-	4,873,676.32
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,158,398.46	-	1,158,398.46
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	314,667.28	-	314,667.28
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	718,497.39	-	718,497.39
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,825,216.41	-	1,825,216.41
2360	CORRECTIONS DRUG ABUSE	1,402,332.61	-	1,402,332.61
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,344,555.82	-	1,344,555.82
2390	PUBLIC DEFENSE	1,510,630.58	-	1,510,630.58
2400	MEDICAL ASSISTANCE TO WARDS	7,075,105.70	-	7,075,105.70
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	78,247.62	-	78,247.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	69,699.67	-	69,699.67
2450	FREEDOM OF CHOICE	7,813,253.55	-	7,813,253.55
2460	HIGHER EDUCATION	23,758,439.65	-	23,758,439.65
2470	HOOSIER SCHOLAR	161,553.00	-	161,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	23,593.45	-	23,593.45
2490	SCHOLARSHIP FUND	310,618.21	-	310,618.21
2500	INDIANA HORSE RACING COMMISSION	2,399,388.20	-	2,399,388.20
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	4,646,909.38	-	4,646,909.38
2540	STATE DRUG FREE COMMUNITIES	1,106,082.08	-	1,106,082.08

Other Funds Not Used in Calculating Surplus, January 31, 2005

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	228,249.59	-	228,249.59
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	245,129.11	-	245,129.11
2580	RECYCLING PROMOTION ASSISTANCE	10,434,210.46	-	10,434,210.46
2590	MUNICIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,711.93	-	1,711.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	819,394.54	-	819,394.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	624,514.69	-	624,514.69
2630	DEER RESEARCH & MANAGEMENT FUND	88,114.43	-	88,114.43
2640	WASTE TIRE MANAGEMENT	4,691,723.20	-	4,691,723.20
2650	CHARITY GAMING ENFORCEMENT FUND	2,858,502.70	-	2,858,502.70
2660	EMPLOYMENT OF YOUTH FUND	418,170.54	-	418,170.54
2670	PRENEED CONSUMER PROTECTION FD	1,550,078.13	-	1,550,078.13
2680	VOLUNTARY CLEAN-UP FUND	466,282.72	-	466,282.72
2690	21ST CENTURY SCHOLARS FUND	11,471,403.69	-	11,471,403.69
2700	CHILD CARE FUND	314,114.76	-	314,114.76
2710	LAKE ENHANCEMENT FUND	4,960,935.10	-	4,960,935.10
2720	CORONERS' TRNG & CONTINUING EDU	356,519.79	-	356,519.79
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	453,440.13	5,970,000.00	6,423,440.13
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,009,502.96)	-	(1,009,502.96)
2780	INDIANA SAFE SCHOOLS FUND	2,785,124.00	-	2,785,124.00
2800	DEPARTMENT OF INSURANCE	1,798,094.58	-	1,798,094.58
2810	FINANCIAL RESP COMPLIANCE VERI	4,216,152.74	-	4,216,152.74
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	3,904,391.05	-	3,904,391.05
2840	VOLUNTARY COMPLIANCE	(574,439.08)	-	(574,439.08)
2850	STATE GAMING FUND	18,225,740.93	-	18,225,740.93
2860	INTGR. PUB SAFE COMMUNICATIONS	9,033,217.93	-	9,033,217.93
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	42,542,422.87	-	42,542,422.87
3010	MOTOR VEHICLE HIGHWAY	(12,958,994.28)	-	(12,958,994.28)
3020	CONS OFFICER FISH & WILDLIFE	103,534.52	-	103,534.52
3030	LAND & WATER RESOURCES FUND	555,599.53	-	555,599.53
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	981,795.13	-	981,795.13
3080	FIRE AND BUILDING SERVICES FUND	2,657,925.62	-	2,657,925.62
3090	EXCISE TAX, SPECIAL EDUCATION	(1,658,975.97)	-	(1,658,975.97)
3100	BAIL BOND ENFORCEMENTADMIN FD	919,361.45	750,000.00	1,669,361.45
3110	FIRE SERVICES FUND			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	838,028.56	-	838,028.56
3130	ACCIDENT REPORT	937,399.21	-	937,399.21
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(233,703.75)	-	(233,703.75)
3160	CIGARETTE TAX	3,636,717.93	-	3,636,717.93
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	330,574.31	-	330,574.31
3190	FRAUD CONTROL UNITS	2,232,175.12	-	2,232,175.12
3200	PUBLIC UTILITY, PSC	3,626,633.95	-	3,626,633.95
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	1,799,965.63	-	1,799,965.63
3240	ENVIRONMENTAL MANAGEMENT FUND	14,685,408.60	-	14,685,408.60
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	51,359,423.36	-	51,359,423.36
3300	LAW ENFORCEMENT ADADEMY TNG	731,209.57	-	731,209.57
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	1,686,440.88	-	1,686,440.88

Other Funds Not Used in Calculating Surplus, January 31, 2005

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	7,330,028.95	9,950,000.00	17,280,028.95
3340	FINANCIAL INSTITUTIONS	4,660,734.24	-	4,660,734.24
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND RESERVOIRS	(3,514,967.32)	-	(3,514,967.32)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	592.76	-	592.76
3400	WATER RESOURCES DEVELOPMENT FD	1,442,093.64	-	1,442,093.64
3410	SNOWMOBILE LICENSE	821,856.40	-	821,856.40
3420	FISH AND WILDLIFE	9,283,393.73	993,870.14	10,277,263.87
3430	FORESTRY DIVISION	3,094,453.11	-	3,094,453.11
3440	RESERVOIRS	2,374.30	-	2,374.30
3450	ABANDONED MINE LANDS	1,499,133.84	4,928,091.36	6,427,225.20
3460	ABANDONED VEHICLES	285,296.81	-	285,296.81
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	(38,392.61)	8,244,118.00	8,205,725.39
3490	EMBALMERS EDUCATION	20,384.52	-	20,384.52
3500	WELFARE-STATE & FEDERAL ASSIST	82,714,109.56	2,981,420.83	85,695,530.39
3510	TITLE 4D OASI ACT	(6,253,619.22)	-	(6,253,619.22)
3520	TITLE 20	31,168,888.06	-	31,168,888.06
3530	PUBLIC WELFARE-MEDICAID ASSIST	109,699,330.35	-	109,699,330.35
3540	TITLE 19 CERTIFICATION/MMIS	9,715.94	-	9,715.94
3550	WELFARE-MEDICAID ADMINISTRATION	18,768,148.24	-	18,768,148.24
3560	WELFARE-WORK INCENTIVE	14,295,228.80	-	14,295,228.80
3570	WELFARE-DAY CARE	10,318,252.01	-	10,318,252.01
3580	LABOR SAFETY EDUCATION	1,541,723.40	-	1,541,723.40
3590	MOTOR VEHICLE COMMISSION	14,697,358.50	-	14,697,358.50
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	51,219,913.58	-	51,219,913.58
3620	MATERNAL CHILD HEALTH SERVICES	(603,336.47)	-	(603,336.47)
3630	WELFARE, CHILD SERVICE	226,977.06	-	226,977.06
3640	WELFARE, CUBAN REFUGEES	(72,739.03)	-	(72,739.03)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(570,465.72)	-	(570,465.72)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	1,626,940.87	-	1,626,940.87
3730	BLIND-AGENCY FOR BLIND	20,013.26	-	20,013.26
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	40.68	-	40.68
3760	DISABILITY DETERMINATION DIV	(1,138,783.87)	-	(1,138,783.87)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	30,686.13	-	30,686.13
3790	LIBRARY EXTENSION SERVICE	(6,809.75)	-	(6,809.75)
3880	BUILD INDIANA FUND	(22,689,022.29)	-	(22,689,022.29)
3890	MENTAL INSTITUTIONS	132,687,303.69	-	132,687,303.69
3900	CORRECTION DEPARTMENT-TITLE 20	(5,345,552.58)	-	(5,345,552.58)
3920	INDIANA HERITAGE TRUST FUND	3,551,388.01	7,468,934.09	11,020,322.10
3940	GASOLINE AND SPECIAL FUEL TAX	2,645,185.71	-	2,645,185.71
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	44,920,868.31	-	44,920,868.31
3980	CIGARETTE TAX	1,568,687.21	-	1,568,687.21
3990	CMIA-90 REFUNDS FUND	2,273,643.46	-	2,273,643.46
4000	STATE HIGHWAY DEPARTMENT	248,987,688.07	3,876,320.94	252,864,009.01
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, January 31, 2005

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	64,031,679.32	-	64,031,679.32
4600	DEPT OF TRANSPORTATION ADMIN	4,096,717.86	-	4,096,717.86
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	10,876,682.08	-	10,876,682.08
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	-	100,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	44,331,875.74	-	44,331,875.74
4900	PUBLIC MASS TRANSPORTATION FUND	24,608,079.53	-	24,608,079.53
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(22,000.94)	-	(22,000.94)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	99,369.46	-	99,369.46
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	675,249.90	-	675,249.90
5250	FOOD SERVICE-SPECIAL	138,753.25	-	138,753.25
5260	COMMODITY DISTRIBUTION SALVAGE	1,602,537.17	-	1,602,537.17
5290	SURPLUS PROPERTY REVOLVING FUND	94,140.01	-	94,140.01
5350	BOARD OF HEALTH FUND	107,497.93	-	107,497.93
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	160,698,686.33	187,909,782.19	348,608,468.52
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	(3,234,136.83)	36,601,065.63	33,366,928.80
6040	STANDARBRED HORSE FUND	585,795.17	-	585,795.17
6060	PERSONALIZED LICENSE PLATE FUND	53,351.63	-	53,351.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	21.28	11,500.00	11,521.28
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	126,705.86	-	126,705.86
6120	BLIND-AGENCY FOR BLIND, WOMENS	153.71	141,500.00	141,653.71
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	3,998,347.68	11,962,270.01	15,960,617.69
6140	BLIND-AGENCY FOR BLIND, DONATIO	459,335.39	580,000.00	1,039,335.39
6150	IND ED LOAN REPAYMENT ASST FUND	444,089.92	-	444,089.92
6160	COMMERCE DEPARTMENT	5,324.47	335,000.00	340,324.47
6170	PRIMETIME PROGRAM FUND	829,139.20	-	829,139.20
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,171,604.52	-	4,171,604.52
6200	STUDENT LOAN PROGRAM FUND	(1,876,008.11)	3,479,402.50	1,603,394.39
6210	STATE MOTOR VEHICLE TECH FUND	5,607,182.44	-	5,607,182.44
6220	NATURAL HERITAGE RD 14-4-5.1-3	103,193.17	-	103,193.17
6230	RESIDUAL ASBESTOS INJURY FD	421.72	705,000.00	705,421.72
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	4,166,678.21	-	4,166,678.21
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	904,956.11	7,964,796.67	8,869,752.78
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	(71,358.81)	7,467,237.22	7,395,878.41
6320	EMERGENCY PLANNING	674,927.93	-	674,927.93
6330	TOBACCO SETTLEMENT FUND	(31,273,930.78)	131,932,068.89	100,658,138.11
6340	CONSERVATION OFFICERS TRAINING	18,406.84	-	18,406.84
6360	H.A.P. COMMUNITY SERVICES AGEN	3,137,738.17	-	3,137,738.17
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	4,874.50	2,376,230.94	2,381,105.44
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6540	STATE MUSEUM DEVELOPMENT FUND	360,835.74	-	360,835.74

Other Funds Not Used in Calculating Surplus, January 31, 2005

FUND	FUND NAME	Cash	Investments	Total
6610	COMMUTER RAIL SERVICE FUND	7,495,336.68	-	7,495,336.68
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,578,469.60	25,125,337.02	26,703,806.62
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	4,163,572.98	-	4,163,572.98
6750	EMPLOYMENT SECURITY, SPECIAL	20,061,901.77	-	20,061,901.77
6810	INDIANA RETIREMENT HOME GUARANT	27,191.09	2,781,896.31	2,809,087.40
6820	ASBETOS TRUST FUND	(21,284.02)	500,000.01	478,715.99
6830	PETROLEUM TRUST FUND	610,827.65	4,278,500.00	4,889,327.65
6850	UPST EXCESS LIABILITY FUND	3,625,035.51	7,958,399.73	11,583,435.24
6860	LEAD TRUST FUND	192,152.38	-	192,152.38
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,414,022,762.11</u>	<u>478,597,742.47</u>	<u>1,892,620,504.58</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	159,134.89	-	159,134.89
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	13,950,045.39	-	13,950,045.39
3290	LAW ENFORCEMENT ACADEMY BLDG	2,031,053.30	-	2,031,053.30
3800	CONSTRUCTION POST WAR	57,581,344.15	-	57,581,344.15
3910	S & S CHILDREN HOME-CONSTRUCT	789,220.37	-	789,220.37
3950	CONSTRUCTION SOLDIERS HOME	15,519,938.04	-	15,519,938.04
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	367,517.81	5,962,841.67	6,330,359.48
TOTAL CAPITAL FUNDS		<u>90,398,253.95</u>	<u>5,962,841.67</u>	<u>96,361,095.62</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	3,091.76	340,000.00	343,091.76
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	(5,324,927.92)	133,746,001.00	128,421,073.08
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,716.72	785,300.00	793,016.72
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,240,460.20	-	1,240,460.20
TOTAL PERMANENT FUNDS		<u>(2,181,565.56)</u>	<u>134,871,301.00</u>	<u>132,689,735.44</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,847,476.27	-	4,847,476.27
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	5,104,591.92	-	5,104,591.92
6730	EMPLOYMENT SECURITY REFUND	-	-	-
6740	EMPLOYMENT SECURITY, BENEFITS	(16,691,968.31)	-	(16,691,968.31)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(161,636.58)	-	(161,636.58)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(2,212,084.29)	-	(2,212,084.29)
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(9,113,620.99)</u>	<u>-</u>	<u>(9,113,620.99)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	1,962,779.93	-	1,962,779.93
5150	INSTITUTIONAL INDUSTRIES	7,751,199.09	-	7,751,199.09
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	19,917,247.40	-	19,917,247.40

Other Funds Not Used in Calculating Surplus, January 31, 2005

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>29,631,228.30</u>	<u>-</u>	<u>29,631,228.30</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	6,166,182.43	-	6,166,182.43
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	-
7010	PAYROLL	231,422.37	-	231,422.37
7020	PAYROLL INSURANCE	73,210,426.90	-	73,210,426.90
9000	DISTRIBUTION	976,932.47	-	976,932.47
TOTAL AGENCY FUNDS		<u>80,584,964.17</u>	<u>-</u>	<u>80,584,964.17</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE			-
6510	RETIREMENT, TEACHERS	10,645,609.00	-	10,645,609.00
6520	RETIREMENT, PUBLIC EMPLOYEES	44,746,581.86	-	44,746,581.86
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	56,377.60	-	56,377.60
6560	RETIREMENT, EXCISE POL & CONSER	96,159.30	-	96,159.30
6580	FIREFIGHTERS PEN/DISABILITY	15,253,284.18	-	15,253,284.18
6590	PENSION RELIEF FUND	8,930,049.83	-	8,930,049.83
6600	STATE POLICE RETIREMENT PENSION	(1,109,150.40)	-	(1,109,150.40)
6840	PUBLIC SAFETY SPEC DEATH BENE	-	-	-
TOTAL PENSION TRUST FUNDS		<u>78,618,911.37</u>	<u>-</u>	<u>78,618,911.37</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,148,601.12	1,000,000.00	3,148,601.12
6420	ABANDONED PROPERTY	40,857,970.92	-	40,857,970.92
6450	UNCLAIMED FUNDS & ESCHEATED EST	461,350.70	-	461,350.70
6990	PRIVATE PURPOSE TRUST	3,101,654.53	13,242,536.33	16,344,190.86
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>46,569,577.27</u>	<u>14,242,536.33</u>	<u>60,812,113.60</u>
GRAND TOTAL ALL FUNDS		<u>2,389,090,232.40</u>	<u>726,065,493.69</u>	<u>3,115,155,726.09</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JANUARY 31, 2005		
	2004/2005	2003/2004	2002/2003
TOTAL GENERAL FUND	(717,591,963)	(945,105,182)	(971,345,049)
TOTAL SPECIAL REVENUE FUNDS	2,153,510,697	2,251,134,223	2,195,111,992
TOTAL CAPITAL FUNDS	90,398,254	81,954,234	75,838,134
TOTAL PERMANENT FUNDS	(2,181,566)	54,593,410	36,470,901
TOTAL ENTERPRISE FUNDS	(9,113,621)	13,658,325	(11,445,538)
TOTAL INTERNAL SERVICE FUNDS	29,631,228	42,509,408	42,074,290
TOTAL AGENCY FUNDS	80,584,964	85,408,522	25,816,006
TOTAL PENSION TRUST FUNDS	78,618,911	47,520,113	76,503,720
TOTAL PRIVATE PURPOSE TRUST FUNDS	46,569,577	63,807,002	17,437,194
GRAND TOTAL ALL FUNDS	<u>1,750,426,483</u>	<u>1,695,480,056</u>	<u>1,486,461,651</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JANUARY 31, 2005		
	2004/2005	2003/2004	2002/2003
TOTAL GENERAL FUND	5,802,397,760	5,694,920,048	6,007,436,302
TOTAL SPECIAL REVENUE FUNDS	11,460,377,179	11,070,984,536	10,310,045,860
TOTAL CAPITAL FUNDS	43,667,359	31,532,230	28,705,448
TOTAL PERMANENT FUNDS	511,642,015	662,981,312	431,536,584
TOTAL ENTERPRISE FUNDS	553,037,916	655,889,988	568,361,014
TOTAL INTERNAL SERVICE FUNDS	94,638,170	93,988,542	92,843,265
TOTAL AGENCY FUNDS	5,017,196,552	5,020,134,003	4,044,693,841
TOTAL PENSION TRUST FUNDS	400,272,804	389,133,269	661,779,621
TOTAL PRIVATE PURPOSE TRUST FUNDS	99,394,133	115,154,539	85,302,247
GRAND TOTAL ALL FUNDS	<u>23,982,623,888</u>	<u>23,734,718,467</u>	<u>22,230,704,183</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JANUARY 31, 2005		
	2004/2005	2003/2004	2002/2003
TOTAL GENERAL FUND	7,185,546,870	7,488,518,845	7,485,090,080
TOTAL SPECIAL REVENUE FUNDS	10,480,751,172	10,003,431,743	9,259,918,690
TOTAL CAPITAL FUNDS	38,581,245	26,903,359	23,518,686
TOTAL PERMANENT FUNDS	541,972,623	644,020,927	414,991,625
TOTAL ENTERPRISE FUNDS	556,496,063	643,182,469	571,588,297
TOTAL INTERNAL SERVICE FUNDS	98,826,521	95,791,303	92,536,861
TOTAL AGENCY FUNDS	5,031,615,798	5,003,040,237	4,074,297,244
TOTAL PENSION TRUST FUNDS	334,597,449	359,929,078	602,090,292
TOTAL PRIVATE PURPOSE TRUST FUNDS	87,978,772	69,881,553	93,240,643
GRAND TOTAL ALL FUNDS	<u>24,356,366,512</u>	<u>24,334,699,515</u>	<u>22,617,272,418</u>

CASH BALANCES BY FUND

January 31, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	(717,591,962.52)	(945,105,181.97)	(971,345,048.56)
	TOTAL GENERAL FUND	<u>(717,591,962.52)</u>	<u>(945,105,181.97)</u>	<u>(971,345,048.56)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	386,014.49	457,987.54
2040	TOURISM MARKETING FUND	-	1,652.81	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY	-	-	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	219,474.39	182,128.20	180,392.09
2070	EMPLOYMENT & TRAINING FUND	17,967,050.94	13,861,093.23	12,336,140.31
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,744,228.12	1,475,961.54	624,646.99
2100	COUNTY WELFARE ADMINISTRATION	27,705,570.11	5,021,806.32	30,626,152.63
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	55,998.51	66,206.78	103,698.78
2130	STATEWIDE LIBRARY CARD FD	81,296.40	148,949.72	38,645.62
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	1,406,222.79	844,993.01	205,470.52
2160	CHILD CARE PROJECT FUND	408,917.47	322,220.45	254,542.40
2170	NEWBORN SCREENING FUND	2,929,836.23	1,660,685.04	1,464,326.48
2180	ENTERPRIZE ZONE FUND	2,623,301.61	2,283,463.46	1,864,819.33
2190	IND MEDICAL & NURSING GRANT FD	226,967.09	276,892.99	225,118.39
2200	STATE POLICE TRAINING FUND	472,303.57	566,429.02	413,031.41
2210	RECOVERY REAL ESTATE FUND	7,623.09	29,318.12	3,011.52
2220	RECOVERY PLUMBERS FUND	28,740.67	161,829.05	179,738.40
2230	RECOVERY AUCTIONEER FUND	5,272.42	74,792.00	146,616.12
2240	ALCOHOL & DRUG COUNTERMEASURE	1,212,189.64	850,314.56	776,728.76
2250	IMPACT	136,866.81	1,334,988.51	1,243,371.48
2260	ODOMETER FUND	1,465,055.26	912,676.99	739,171.05
2270	MOTOR CARRIER REGULATION	4,873,676.32	4,301,490.33	3,595,834.53
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,158,398.46	930,083.86	913,901.47
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	314,667.28	218,333.16	(101,062.74)
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	718,497.39	1,720,384.92	(130,357.81)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,825,216.41	1,611,822.21	1,292,651.41
2360	CORRECTIONS DRUG ABUSE	1,402,332.61	1,370,299.44	1,264,518.21
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,344,555.82	1,244,848.24	1,094,149.59
2390	PUBLIC DEFENSE	1,510,630.58	1,369,490.81	875,732.83
2400	MEDICAL ASSISTANCE TO WARDS	7,075,105.70	8,214,513.36	10,166,242.35
2420	RADON GAS TRUST	78,247.62	68,217.62	59,858.85
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	69,699.67	69,137.38	62,443.68
2450	FREEDOM OF CHOICE	7,813,253.55	7,164,913.55	2,967,240.05
2460	HIGHER EDUCATION	23,758,439.65	17,733,969.12	23,162,676.88
2470	HOOSIER SCHOLAR	161,553.00	127,053.00	118,303.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	23,593.45	20,823.95	19,746.95
2490	SCHOLARSHIP FUND	310,618.21	249,462.66	165,116.26
2500	INDIANA HORSE RACING COMMISSION	2,399,388.20	1,445,693.24	2,062,773.80
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	4,646,909.38	3,929,055.46	3,534,525.49

CASH BALANCES BY FUND

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FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	1,106,082.08	1,873,385.14	946,885.62
2550	BIRTH PROBLEMS REGISTRY	228,249.59	167,888.57	130,086.88
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	245,129.11	139,780.15	111,233.11
2580	RECYCLING PROMOTION ASSISTANCE	10,434,210.46	7,664,636.77	6,355,656.74
2590	MUNICIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,711.93	4,964.93	12,327.19
2610	WORKERS COMP SUPPLEMENTAL ADMIN	819,394.54	752,012.54	596,827.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	624,514.69	382,932.96	232,734.08
2630	DEER RESEARCH & MANAGEMENT FUND	88,114.43	185,439.90	485,517.03
2640	WASTE TIRE MANAGEMENT	4,691,723.20	3,362,754.95	2,166,211.80
2650	CHARITY GAMING ENFORCEMENT FUND	2,858,502.70	3,123,745.89	777,418.06
2660	EMPLOYMENT OF YOUTH FUND	418,170.54	401,606.54	361,292.36
2670	PRENEED CONSUMER PROTECTION FD	1,550,078.13	1,348,264.36	1,109,873.96
2680	VOLUNTARY CLEAN-UP FUND	466,282.72	723,965.39	748,365.64
2690	21ST CENTURY SCHOLARS FUND	11,471,403.69	7,022,849.94	1,103,416.18
2700	CHILD CARE FUND	314,114.76	292,282.80	265,996.62
2710	LAKE ENHANCEMENT FUND	4,960,935.10	3,030,842.57	2,825,061.39
2720	CORONERS' TRNG & CONTINUING EDU	356,519.79	454,479.36	580,341.22
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	453,440.13	308,101.11	6,982,668.22
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,009,502.96)	(1,036,565.38)	(1,030,986.21)
2780	INDIANA SAFE SCHOOLS FUND	2,785,124.00	3,373,793.27	1,983,819.17
2800	DEPARTMENT OF INSURANCE	1,798,094.58	2,436,550.93	2,891,267.56
2810	FINANCIAL RESP COMPLIANCE VERI	4,216,152.74	4,786,464.90	14,478,788.53
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	6,235.85
2830	ENVIRONMENTAL MNGT PERMIT OPER	3,904,391.05	3,383,287.17	3,817,358.33
2840	VOLUNTARY COMPLIANCE	(574,439.08)	(859,958.12)	(996,255.08)
2850	STATE GAMING FUND	18,225,740.93	17,702,504.92	95,788,865.27
2860	INTGR. PUB SAFE COMMUNICATIONS	9,033,217.93	10,178,558.03	12,963,572.56
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	42,542,422.87	34,191,439.09	54,250,374.26
3010	MOTOR VEHICLE HIGHWAY	(12,958,994.28)	(22,235,712.15)	(19,010,639.29)
3020	CONS OFFICER FISH & WILDLIFE	103,534.52	83,103.57	50,703.54
3030	LAND & WATER RESOURCES FUND	555,599.53	487,950.94	473,395.34
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	981,795.13	581,367.32	1,148,890.83
3080	FIRE AND BUILDING SERVICES FUND	2,657,925.62	613,164.69	(310,180.96)
3090	EXCISE TAX, SPECIAL EDUCATION	(1,658,975.97)	(1,346,092.66)	(1,053,855.44)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	919,361.45	1,007,319.75	860,836.85
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	838,028.56	744,829.88	280,718.31
3130	ACCIDENT REPORT	937,399.21	1,110,943.80	1,093,123.93
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(233,703.75)	(667,484.63)	(805,712.26)
3160	CIGARETTE TAX	3,636,717.93	829,563.54	1,894,509.84
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	330,574.31	1,803,346.09	1,992,574.42
3190	FRAUD CONTROL UNITS	2,232,175.12	1,741,455.51	2,358,130.17
3200	PUBLIC UTILITY, PSC	3,626,633.95	3,911,894.20	4,022,248.26
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	1,799,965.63	5,969,693.86	1,041,035.84
3240	ENVIRONMENTAL MANAGEMENT FUND	14,685,408.60	16,298,096.35	16,504,289.37
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	51,359,423.36	73,016,354.69	80,978,717.85

CASH BALANCES BY FUND

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FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	731,209.57	1,019,504.74	1,088,233.64
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,686,440.88	1,561,091.58	732,279.13
3330	LIFETIME HUNTING/FISHING LICENS	7,330,028.95	2,809,753.89	5,661,492.77
3340	FINANCIAL INSTITUTIONS	4,660,734.24	4,365,622.42	4,174,674.77
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND RESERVOIRS	(3,514,967.32)	37,018.39	2,468,758.11
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	592.76	587.82	469.82
3400	WATER RESOURCES DEVELOPMENT FD	1,442,093.64	1,628,519.41	1,394,519.86
3410	SNOWMOBILE LICENSE	821,856.40	713,916.58	613,456.68
3420	FISH AND WILDLIFE	9,283,393.73	10,021,732.80	4,873,989.62
3430	FORESTRY DIVISION	3,094,453.11	2,512,298.96	3,448,641.69
3440	RESERVOIRS	2,374.30	182,138.92	1,270,213.80
3450	ABANDONED MINE LANDS	1,499,133.84	1,450,607.59	1,818,860.55
3460	ABANDONED VEHICLES	285,296.81	177,812.96	174,668.05
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	(38,392.61)	244,685.20	656,192.94
3490	EMBALMERS EDUCATION	20,384.52	13,190.52	17,594.36
3500	WELFARE-STATE & FEDERAL ASSIST	82,714,109.56	92,985,682.48	56,638,671.81
3510	TITLE 4D OASI ACT	(6,253,619.22)	(6,236,331.80)	10,871,034.81
3520	TITLE 20	31,168,888.06	12,801,980.51	28,209,605.03
3530	PUBLIC WELFARE-MEDICAID ASSIST	109,699,330.35	357,383,883.28	197,286,194.71
3540	TITLE 19 CERTIFICATION/MMIS	9,715.94	-	0.64
3550	WELFARE-MEDICAID ADMINISTRATION	18,768,148.24	39,331,890.12	22,382,414.97
3560	WELFARE-WORK INCENTIVE	14,295,228.80	6,434,657.41	14,819,214.96
3570	WELFARE-DAY CARE	10,318,252.01	18,692,399.27	17,803,667.72
3580	LABOR SAFETY EDUCATION	1,541,723.40	1,656,372.22	689,914.20
3590	MOTOR VEHICLE COMMISSION	14,697,358.50	11,048,889.63	8,070,146.95
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	395,106.72
3610	PUBLIC HEALTH SERVICE, U.S.	51,219,913.58	26,367,199.44	36,071,060.52
3620	MATERNAL CHILD HEALTH SERVICES	(603,336.47)	(868,331.21)	(841,775.85)
3630	WELFARE, CHILD SERVICE	226,977.06	(443,384.23)	(2,837,098.58)
3640	WELFARE, CUBAN REFUGEES	(72,739.03)	(8,743.46)	14,882.01
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(570,465.72)	1,571,528.61	(6,181,187.70)
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	1,626,940.87	772,961.16	5,311,887.26
3730	BLIND-AGENCY FOR BLIND	20,013.26	(703,384.72)	(597,434.24)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	40.68	0.28	(720,532.57)
3760	DISABILITY DETERMINATION DIV	(1,138,783.87)	(865,139.42)	(2,305,765.40)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	30,686.13	(79,253.24)	(75,710.14)
3790	LIBRARY EXTENSION SERVICE	(6,809.75)	451,796.30	(10,391.02)
3880	BUILD INDIANA FUND	(22,689,022.29)	(63,640,511.20)	(184,314,471.85)
3890	MENTAL INSTITUTIONS	132,687,303.69	90,945,055.99	173,197,617.38
3900	CORRECTION DEPARTMENT-TITLE 20	(5,345,552.58)	(5,082,355.10)	(4,434,369.13)
3920	INDIANA HERITAGE TRUST FUND	3,551,388.01	2,347,164.52	2,383,014.18
3940	GASOLINE AND SPECIAL FUEL TAX	2,645,185.71	2,221,842.91	2,624,410.89
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	44,920,868.31	10,967,234.13	-
3980	CIGARETTE TAX	1,568,687.21	2,952,709.65	4,165,274.38
3990	CMIA-90 REFUNDS FUND	2,273,643.46	2,287,812.02	1,530,003.41

CASH BALANCES BY FUND

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FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	248,987,688.07	167,318,202.61	98,583,286.97
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	64,031,679.32	101,567,267.81	70,738,541.72
4600	DEPT OF TRANSPORTATION ADMIN	4,096,717.86	4,020,554.54	3,062,786.93
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	795.42	1,178.06
4640	CROSSROADS 2000	10,876,682.08	14,066,627.56	38,372,133.10
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	116,120.08	98,768.66
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	44,331,875.74	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	24,608,079.53	24,675,901.48	23,608,455.60
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(22,000.94)	(77,150.97)	(52,830.51)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	99,369.46	119,086.21	113,504.53
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	675,249.90	612,569.17	691,506.09
5250	FOOD SERVICE-SPECIAL	138,753.25	83,746.53	(4,017.21)
5260	COMMODITY DISTRIBUTION SALVAGE	1,602,537.17	1,060,587.97	809,972.99
5290	SURPLUS PROPERTY REVOLVING FUND	94,140.01	(6,289.53)	39,214.20
5350	BOARD OF HEALTH FUND	107,497.93	81,144.51	179,508.05
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	160,698,686.33	294,291,176.47	184,484,507.42
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	(3,234,136.83)	(3,042,695.05)	22,577,306.04
6040	STANDARBRED HORSE FUND	585,795.17	828,573.35	269,639.60
6060	PERSONALIZED LICENSE PLATE FUND	53,351.63	49,031.63	77,801.63
6070	PROPERTY TAX RELIEF FUND	739,487,935.27	721,755,247.38	926,328,018.12
6090	RESTRICTED DONATIONS	21.28	11,461.05	108.03
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	126,705.86	93,750.96	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	153.71	140,914.08	1,027.79
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	3,998,347.68	914,271.08	3,255,289.69
6140	BLIND-AGENCY FOR BLIND, DONATIO	459,335.39	358,008.36	262,018.00
6150	IND ED LOAN REPAYMENT ASST FUND	444,089.92	370,169.43	369,909.10
6160	COMMERCE DEPARTMENT	5,324.47	35,738.22	37,540.95
6170	PRIMETIME PROGRAM FUND	829,139.20	807,421.56	739,059.63
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,171,604.52	3,739,402.62	2,185,129.45
6200	STUDENT LOAN PROGRAM FUND	(1,876,008.11)	212,161.68	591,286.31
6210	STATE MOTOR VEHICLE TECH FUND	5,607,182.44	3,774,046.41	1,127,385.09
6220	NATURAL HERITAGE RD 14-4-5.1-3	103,193.17	112,361.56	156,280.09
6230	RESIDUAL ASBESTOS INJURY FD	421.72	51,503.08	13,961.07
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	4,166,678.21	2,480,731.59	1,287,901.62
6270	FAM VIOL & VICTIM ASST 4-23	-	-	742,831.68
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	904,956.11	4,407,223.12	2,027,322.05
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	(71,358.81)	308,172.69	149,295.20
6320	EMERGENCY PLANNING	674,927.93	490,008.66	474,164.43
6330	TOBACCO SETTLEMENT FUND	(31,273,930.78)	(25,217,395.55)	(17,093,046.39)
6340	CONSERVATION OFFICERS TRAINING	18,406.84	36,925.08	27,705.40
6360	H.A.P. COMMUNITY SERVICES AGEN	3,137,738.17	2,604,736.41	1,413,859.46
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

CASH BALANCES BY FUND

January 31, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	4,874.50	5,916.84	35,897.27
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	360,835.74	267,203.63	608,347.04
6610	COMMUTER RAIL SERVICE FUND	7,495,336.68	7,511,845.25	9,857,411.04
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,578,469.60	244,327.80	983,469.41
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	4,163,572.98	(2,093,797.74)	2,788,982.77
6750	EMPLOYMENT SECURITY, SPECIAL	20,061,901.77	16,554,796.72	13,314,331.91
6810	INDIANA RETIREMENT HOME GUARANT	27,191.09	236,315.72	19,294.69
6820	ASBETOS TRUST FUND	(21,284.02)	11,154.21	22,103.96
6830	PETROLEUM TRUST FUND	610,827.65	458,220.58	505,180.83
6850	UPST EXCESS LIABILITY FUND	3,625,035.51	1,185,583.89	(14,694,877.57)
6860	LEAD TRUST FUND	192,152.38	193,510.09	131,821.40
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>2,153,510,697.38</u>	<u>2,251,134,222.73</u>	<u>2,195,111,992.36</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	159,134.89	(218,555.87)	(1,545,741.94)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	13,950,045.39	12,717,791.12	11,435,807.41
3290	LAW ENFORCEMENT ACADEMY BLDG	2,031,053.30	1,885,688.04	1,666,262.16
3800	CONSTRUCTION POST WAR	57,581,344.15	51,609,320.19	48,506,658.06
3910	S & S CHILDREN HOME-CONSTRUCT	789,220.37	664,869.60	57,543.79
3950	CONSTRUCTION SOLDIERS HOME	15,519,938.04	15,047,457.68	15,027,006.46
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	367,517.81	247,663.29	690,598.12
TOTAL CAPITAL FUNDS		<u>90,398,253.95</u>	<u>81,954,234.05</u>	<u>75,838,134.06</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	3,091.76	(3,188.54)	15,005.90
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	(5,324,927.92)	51,593,569.14	33,571,932.60
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,716.72	5,597.88	9,687.11
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,240,460.20	1,105,338.20	982,182.20
TOTAL PERMANENT FUNDS		<u>(2,181,565.56)</u>	<u>54,593,410.36</u>	<u>36,470,901.49</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,847,476.27	4,500,694.31	4,260,825.22
6720	EMPLOYMENT SECURITY, UNEMPL. CO	5,104,591.92	3,056,770.84	2,962,149.38
6730	EMPLOYMENT SECURITY REFUND	-	-	28,299.36
6740	EMPLOYMENT SECURITY, BENEFITS	(16,691,968.31)	5,247,208.47	(19,097,527.03)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(161,636.58)	(67,324.79)	(174,729.72)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(2,212,084.29)	920,975.89	575,444.40
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

January 31, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>(9,113,620.99)</u>	<u>13,658,324.72</u>	<u>(11,445,538.39)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	1,962,779.93	687,816.79	3,239,180.42
5150	INSTITUTIONAL INDUSTRIES	7,751,199.09	17,416,388.75	15,772,103.55
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	19,917,247.40	24,405,201.07	23,063,004.14
TOTAL INTERNAL SERVICE FUNDS		<u>29,631,228.30</u>	<u>42,509,408.49</u>	<u>42,074,289.99</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	6,166,182.43	8,396,048.76	8,893,440.44
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	(17,340.00)	-
7010	PAYROLL	231,422.37	425,502.28	205,433.70
7020	PAYROLL INSURANCE	73,210,426.90	73,371,095.34	49,144,245.24
9000	DISTRIBUTION	976,932.47	3,233,215.72	(32,427,113.78)
TOTAL AGENCY FUNDS		<u>80,584,964.17</u>	<u>85,408,522.10</u>	<u>25,816,005.60</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	10,645,609.00	2,337,065.36	60,230,884.56
6520	RETIREMENT, PUBLIC EMPLOYEES	44,746,581.86	28,117,092.68	18,233,487.75
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	56,377.60	58,031.69	72,492.13
6560	RETIREMENT, EXCISE POL & CONSER	96,159.30	100,523.49	29,952.04
6580	FIREFIGHTERS PEN/DISABILITY	15,253,284.18	16,903,615.83	5,217,300.57
6590	PENSION RELIEF FUND	8,930,049.83	651,112.86	(6,345,970.04)
6600	STATE POLICE RETIREMENT PENSION	(1,109,150.40)	(693,258.05)	(967,291.70)
6840	PUBLIC SAFETY SPEC DEATH BENE	-	45,929.33	32,864.83
TOTAL PENSION TRUST FUNDS		<u>78,618,911.37</u>	<u>47,520,113.19</u>	<u>76,503,720.14</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,148,601.12	2,135,453.88	2,138,659.43
6420	ABANDONED PROPERTY	40,857,970.92	58,758,268.95	6,994,780.72
6450	UNCLAIMED FUNDS & ESCHEATED EST	461,350.70	878,970.91	1,694,316.53
6990	PRIVATE PURPOSE TRUST	3,101,654.53	2,034,308.14	6,609,437.38
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>46,569,577.27</u>	<u>63,807,001.88</u>	<u>17,437,194.06</u>
GRAND TOTAL ALL FUNDS		<u>1,750,426,483.37</u>	<u>1,695,480,055.55</u>	<u>1,486,461,650.75</u>

REVENUE BALANCES BY FUND

January 31, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	5,802,397,759.56	5,694,920,048.24	6,007,436,301.86
	TOTAL GENERAL FUND	<u>5,802,397,759.56</u>	<u>5,694,920,048.24</u>	<u>6,007,436,301.86</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	96,750.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	109,983.00	109,897.50	111,966.00
2070	EMPLOYMENT & TRAINING FUND	10,500,089.65	8,229,738.17	8,235,393.47
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	605,846.20	681,248.46	302,872.82
2100	COUNTY WELFARE ADMINISTRATION	148,663,950.13	126,899,438.71	148,188,891.85
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	451,213.00	423,367.00	464,149.00
2130	STATEWIDE LIBRARY CARD FD	316,728.04	433,613.72	359,615.00
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,860,000.00	3,860,000.00	3,200,000.00
2160	CHILD CARE PROJECT FUND	412,500.00	412,500.00	440,000.00
2170	NEWBORN SCREENING FUND	1,743,356.00	412,090.00	755,661.00
2180	ENTERPRISE ZONE FUND	160,737.75	239,544.27	90,788.06
2190	IND MEDICAL & NURSING GRANT FD	46,490.00	19,927.00	-
2200	STATE POLICE TRAINING FUND	237,625.09	269,883.47	333,984.80
2210	RECOVERY REAL ESTATE FUND	903,871.00	923,372.06	1,206,294.18
2220	RECOVERY PLUMBERS FUND	711,545.78	340,469.55	781,929.12
2230	RECOVERY AUCTIONEER FUND	753,225.83	451,649.38	603,020.41
2240	ALCOHOL & DRUG COUNTERMEASURE	385,884.80	385,884.80	192,942.40
2250	IMPACT	4,863,638.60	5,714,673.50	5,066,933.05
2260	ODOMETER FUND	603,028.99	437,609.50	811,432.85
2270	MOTOR CARRIER REGULATION	9,646,584.19	9,831,248.16	7,904,795.55
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	203,640.00	236,230.00	144,595.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	190,000.00	150,000.00	-
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	19,504,995.10	20,465,758.05	19,507,039.97
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	216,899.20	216,899.20	108,449.60
2360	CORRECTIONS DRUG ABUSE	144,771.20	144,771.20	72,385.60
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	120,556.80	120,556.80	60,278.40
2390	PUBLIC DEFENSE	5,150,000.00	4,654,372.47	4,650,000.00
2400	MEDICAL ASSISTANCE TO WARDS	6,645,770.17	8,088,032.22	9,073,920.31
2420	RADON GAS TRUST	7,030.00	8,100.00	4,000.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	269,691.30	256,064.46	236,216.29
2450	FREEDOM OF CHOICE	38,070,515.00	36,549,217.00	31,166,429.00
2460	HIGHER EDUCATION	101,012,026.53	88,207,033.74	81,836,937.31
2470	HOOSIER SCHOLAR	400,000.00	400,250.00	445,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	1,972.50	298.00	1,218.50
2490	SCHOLARSHIP FUND	402,746.00	405,058.60	304,356.50
2500	INDIANA HORSE RACING COMMISSION	5,232,038.60	4,450,863.12	2,878,136.80
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,567,849.60	1,306,555.41	1,487,052.53

REVENUE BALANCES BY FUND

January 31, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	604,870.68	642,622.16	401,920.75
2550	BIRTH PROBLEMS REGISTRY	49,131.00	35,678.00	39,600.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	45,875.00	37,375.00	25,740.00
2580	RECYCLING PROMOTION ASSISTANCE	2,166,640.27	1,885,614.37	1,555,316.65
2590	MUNCIPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,092.00	1,728.00	1,536.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	101,865.00	107,170.00	99,735.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	139,535.00	150,278.00	32,670.00
2630	DEER RESEARCH & MANAGEMENT FUND	10,123.21	8,392.00	8,840.00
2640	WASTE TIRE MANAGEMENT	924,703.09	930,997.47	718,790.42
2650	CHARITY GAMING ENFORCEMENT FUND	1,873,267.32	1,803,657.70	2,037,075.49
2660	EMPLOYMENT OF YOUTH FUND	50,500.00	70,925.00	114,375.00
2670	PRENEED CONSUMER PROTECTION FD	14,995.00	15,107.50	56,290.00
2680	VOLUNTARY CLEAN-UP FUND	50,186.79	112,106.23	446,870.33
2690	21ST CENTURY SCHOLARS FUND	22,563,617.89	18,659,474.55	11,740,031.13
2700	CHILD CARE FUND	24,371.82	33,202.30	32,102.25
2710	LAKE ENHANCEMENT FUND	2,576,656.00	938,760.00	872,505.00
2720	CORONERS' TRNG & CONTINUING EDU	189,428.60	275,929.17	248,121.10
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	20,677,359.51	19,060,160.41	8,580,609.86
2770	CONTROLLED SUBSTANCE EXCISE TAX	103,231.13	175,115.28	169,487.21
2780	INDIANA SAFE SCHOOLS FUND	3,217,021.19	3,243,110.36	3,054,726.70
2800	DEPARTMENT OF INSURANCE	2,770,542.01	2,918,407.45	2,852,043.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	4,522,980.00	3,323,129.08	3,222,390.00
2820	CIVIL WAR FLAGS	-	-	100.00
2830	ENVIRONMENTAL MNGT PERMIT OPER	12,171,060.82	9,158,697.29	8,635,006.39
2840	VOLUNTARY COMPLIANCE	315,543.41	315,501.00	-
2850	STATE GAMING FUND	390,183,088.74	383,638,080.54	327,128,705.20
2860	INTGR. PUB SAFE COMMUNICATIONS	8,321,273.80	10,459,624.50	13,279,725.00
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	39,058,289.33	31,813,882.73	41,742,991.35
3010	MOTOR VEHICLE HIGHWAY	417,289,064.84	408,924,355.68	389,566,562.58
3020	CONS OFFICER FISH & WILDLIFE	34,041.68	29,337.50	17,496.50
3030	LAND & WATER RESOURCES FUND	100,841.58	68,948.00	35,616.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,131,100.34	3,184,585.10	2,613,790.92
3080	STATE BUILDING COMMISSIONER	5,323,583.15	4,716,419.73	3,663,439.16
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	1,769,731.60	1,704,270.32	18,945.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,157,150.83	2,193,059.94	1,992,599.75
3130	ACCIDENT REPORT	49,540.65	63,269.16	56,148.29
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,259,737.59	893,628.69	783,732.14
3160	CIGARETTE TAX	13,482,094.92	13,420,940.65	17,629,068.19
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,431,815.58	1,388,924.08	1,775,357.17
3190	FRAUD CONTROL UNITS	2,388,130.80	1,541,523.70	1,064,620.79
3200	PUBLIC UTILITY, PSC	9,116,888.12	8,321,797.46	7,656,525.15
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,417,192.67	4,810,670.21	4,384,425.84
3240	ENVIRONMENTAL MANAGEMENT FUND	1,665,766.99	1,526,534.41	1,461,001.43
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	96,173,731.78	103,195,221.88	122,789,553.52

REVENUE BALANCES BY FUND

January 31, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	2,378,435.76	2,371,209.93	1,691,669.24
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,855,008.60	1,998,955.48	1,352,504.30
3330	LIFETIME HUNTING/FISHING LICENS	38,907,582.85	40,181,819.62	46,020,982.82
3340	FINANCIAL INSTITUTIONS	5,487,039.91	5,238,708.84	5,521,188.47
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	13,938,433.69	15,264,109.27	11,119,720.58
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	57.00	79.00	64.00
3400	WATER RESOURCES DEVELOPMENT FD	172,159.37	164,006.04	156,057.60
3410	SNOWMOBILE LICENSE	193,519.15	199,710.00	127,550.00
3420	FISH AND WILDLIFE	23,947,943.98	26,458,148.39	24,881,296.67
3430	FORESTRY DIVISION	6,638,992.46	6,742,818.87	5,003,744.37
3440	RESERVOIRS	-	1.47	4,395,233.19
3450	ABANDONED MINE LANDS	14,727,434.80	9,312,030.35	12,416,039.60
3460	ABANDONED VEHICLES	267,698.00	153,931.00	150,421.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	27,423,516.12	18,832,892.87	26,850,940.07
3490	EMBALMERS EDUCATION	11,100.00	780.00	11,940.00
3500	WELFARE-STATE & FEDERAL ASSIST	284,719,470.93	299,812,215.06	321,977,226.42
3510	TITLE 4D OASI ACT	379,985,272.47	314,389,882.72	253,489,037.94
3520	TITLE 20	59,948,142.87	43,927,197.10	62,316,747.05
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,655,801,033.89	2,842,421,814.61	2,484,031,652.63
3540	TITLE 19 CERTIFICATION/MMIS	1,190,211.00	1,998,926.00	1,914,121.42
3550	WELFARE-MEDICAID ADMINISTRATION	113,825,745.34	101,517,317.98	89,479,250.02
3560	WELFARE-WORK INCENTIVE	25,681,762.33	23,762,000.36	32,310,920.91
3570	WELFARE-DAY CARE	2,089,617.11	5,391,770.98	10,055,604.46
3580	LABOR SAFETY EDUCATION	277,816.50	8,466.75	233,882.43
3590	MOTOR VEHICLE COMMISSION	40,835,606.18	41,505,830.52	35,775,387.59
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	155,131,751.33	112,471,035.54	103,223,898.17
3620	MATERNAL CHILD HEALTH SERVICES	7,173,354.07	5,458,008.98	6,077,293.67
3630	WELFARE, CHILD SERVICE	13,026,914.60	10,396,242.88	10,209,294.33
3640	WELFARE, CUBAN REFUGEES	628,914.32	226,682.00	432,787.45
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	23,332,447.01	21,394,503.59	16,953,597.05
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	48,385,579.97	52,315,443.33	53,198,330.52
3730	BLIND-AGENCY FOR BLIND	847,495.41	740,609.80	761,362.67
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	81,560,173.85	78,479,754.72	65,460,655.64
3760	DISABILITY DETERMINATION DIV	20,892,846.26	19,649,502.81	17,656,029.21
3770	EDUCATION, NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	8,007,658.42	4,607,894.23	4,627,466.00
3790	LIBRARY EXTENSION SERVICE	1,275,673.27	2,526,050.07	2,468,924.64
3880	BUILD INDIANA FUND	101,479,326.44	67,257,333.58	197,303,977.90
3890	MENTAL INSTITUTIONS	73,772,505.36	69,055,002.25	82,196,931.78
3900	CORRECTION DEPARTMENT-TITLE 20	5,511,555.92	5,511,718.82	5,511,444.06
3920	INDIANA HERITAGE TRUST FUND	16,680,514.93	16,730,250.70	28,332,990.44
3940	GASOLINE AND SPECIAL FUEL TAX	19,337,808.94	19,397,456.06	2,624,410.89
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	889,434.16	-	-
3980	CIGARETTE TAX	3,202,195.40	4,870,666.88	6,278,216.04
3990	CMIA-90 REFUNDS FUND	2,273,642.46	2,287,811.02	1,530,003.41

REVENUE BALANCES BY FUND

January 31, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	868,694,209.80	841,156,484.75	691,757,731.51
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	66,448,102.94	47,332,306.64	49,965,830.92
4600	DEPT OF TRANSPORTATION ADMIN	1,975,732.11	3,323,221.45	2,829,851.54
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	27,663,870.21	27,074,157.12	39,553,768.93
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	38,410,420.03	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	25,255,195.53	23,985,741.49	23,128,620.76
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	12,943.89	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	31,750.00	30,161.00	31,750.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	422,008.58	94,003.24	1,880,133.23
5250	FOOD SERVICE-SPECIAL	21,446,982.45	22,552,961.07	19,321,701.20
5260	COMMODITY DISTRIBUTION SALVAGE	3,924,896.38	3,466,982.97	3,096,871.28
5290	SURPLUS PROPERTY REVOLVING FUND	213,291.01	133,249.31	145,370.67
5350	BOARD OF HEALTH FUND	35,240.42	31,753.50	30,414.50
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	1,781,818,003.09	1,598,001,456.82	1,884,520,928.65
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	163,040,451.57	113,614,987.00	88,801,837.86
6040	STANDARBRED HORSE FUND	207,850.00	203,850.00	(118,300.00)
6060	PERSONALIZED LICENSE PLATE FUND	915,630.00	955,860.00	1,020,750.00
6070	PROPERTY TAX RELIEF FUND	2,072,547,423.69	2,039,655,558.46	1,472,426,313.93
6090	RESTRICTED DONATIONS	11,460.23	22,766.32	22,416.39
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	126,705.54	93,750.00	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,739.63	281,218.84	276,435.37
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	32,207,613.84	49,164,105.21	58,413,094.50
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,917,356.15	1,713,086.40	2,034,912.71
6150	IND ED LOAN REPAYMENT ASST FUND	411,904.37	402,394.75	407,469.81
6160	COMMERCE DEPARTMENT	263,223.78	152,845.91	204,697.59
6170	PRIMETIME PROGRAM FUND	805,512.44	805,204.00	808,750.43
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,008,798.05	1,844,603.50	1,756,988.81
6200	STUDENT LOAN PROGRAM FUND	11,494,730.05	17,516,988.85	25,514,483.75
6210	STATE MOTOR VEHICLE TECH FUND	2,700,500.50	2,593,713.00	2,856,826.50
6220	NATURAL HERITAGE RD 14-4-5.1-3	43,162.01	42,835.43	53,106.39
6230	RESIDUAL ASBESTOS INJURY FD	2,059,000.60	1,374,565.17	1,400,717.02
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	241,695,153.00	245,328,018.32	243,199,736.30
6270	FAM VIOL & VICTIM ASST 4-23	1,266,274.88	1,266,274.88	1,004,553.28
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	13,384,104.77	4,260,567.80	12,273,388.01
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	17,202,296.21	14,934,878.04	10,425,021.90
6320	EMERGENCY PLANNING	206,272.88	94,181.85	65,094.54
6330	TOBACCO SETTLEMENT FUND	102,307,221.71	99,130,306.57	44,878,447.27
6340	CONSERVATION OFFICERS TRAINING	9,247.49	11,620.05	9,093.79
6360	H.A.P. COMMUNITY SERVICES AGEN	12,316,211.94	11,815,092.70	9,398,583.20
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

REVENUE BALANCES BY FUND

January 31, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	5,742,313.88	4,657,237.05	4,577,737.32
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	358,058.21	186,716.44	553,084.99
6610	COMMUTER RAIL SERVICE FUND	7,318,193.91	7,335,632.43	9,655,647.22
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	40,977,956.57	27,356,662.43	27,204,908.93
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	46,140,761.36	41,830,382.58	46,413,867.08
6750	EMPLOYMENT SECURITY, SPECIAL	4,672,291.94	2,792,324.96	3,008,409.27
6810	INDIANA RETIREMENT HOME GUARANT	7,059,156.23	3,609,959.87	6,645,833.13
6820	ASBETOS TRUST FUND	2,105,199.07	1,923,275.23	2,576,112.19
6830	PETROLEUM TRUST FUND	9,443,132.51	6,508,062.91	7,416,170.53
6850	UPST EXCESS LIABILITY FUND	97,408,805.55	133,499,024.19	158,506,436.41
6860	LEAD TRUST FUND	161,964.00	258,487.00	229,342.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>11,460,377,179.21</u>	<u>11,070,984,536.09</u>	<u>10,310,045,859.89</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	7,971,686.43	5,742,351.79	8,547,406.93
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	758,781.50	706,063.75	825,784.00
3290	LAW ENFORCEMENT ACADEMY BLDG	235,989.85	265,989.85	235,989.85
3800	CONSTRUCTION POST WAR	10,119,849.69	9,782,533.82	9,599,307.58
3910	S & S CHILDREN HOME-CONSTRUCT	65,201.38	2,221,424.01	3,041,459.42
3950	CONSTRUCTION SOLDIERS HOME	510,802.10	603,578.51	945,571.88
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	24,005,048.06	12,210,288.05	5,509,928.26
TOTAL CAPITAL FUNDS		<u>43,667,359.01</u>	<u>31,532,229.78</u>	<u>28,705,447.92</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	683,334.65	682,423.63	344,194.09
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	509,309,216.26	660,650,849.78	430,317,148.14
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,578,302.05	1,576,197.88	794,987.11
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	71,162.00	71,840.98	80,255.01
TOTAL PERMANENT FUNDS		<u>511,642,014.96</u>	<u>662,981,312.27</u>	<u>431,536,584.35</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	450,543.25	422,706.10	410,341.49
6720	EMPLOYMENT SECURITY, UNEMPL. CO	161,691,265.94	126,701,861.06	97,741,396.25
6730	EMPLOYMENT SECURITY REFUND	27,803.37	791.47	4,963,295.35
6740	EMPLOYMENT SECURITY, BENEFITS	369,063,198.01	514,452,035.06	453,700,728.80
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	7,248,021.93	4,500,577.26	4,242,843.84
6780	EMPLOYMENT SECURITY, TRADE EXP.	14,557,083.34	9,812,017.38	7,302,408.58
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

January 31, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>553,037,915.84</u>	<u>655,889,988.33</u>	<u>568,361,014.31</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	33,004,327.82	29,843,371.76	27,597,003.05
5150	INSTITUTIONAL INDUSTRIES	24,785,519.09	25,443,432.61	28,361,848.21
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	36,848,323.38	38,701,737.23	36,884,413.65
TOTAL INTERNAL SERVICE FUNDS		<u>94,638,170.29</u>	<u>93,988,541.60</u>	<u>92,843,264.91</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	5,495,827.14	6,587,719.89	4,498,696.34
3220	CAPITAL IMPROVEMENT-1ST CLASS	34,733,781.55	33,850,727.17	33,240,236.14
5140	COMM DRIVER LIC DRUG/ALCOHOL	69,950.00	70,105.00	113,390.00
7010	PAYROLL	1,094,180,243.41	1,094,084,202.27	1,058,846,450.53
7020	PAYROLL INSURANCE	215,114,371.85	215,579,895.65	203,345,225.17
9000	DISTRIBUTION	3,667,602,378.12	3,669,961,353.39	2,744,649,842.97
TOTAL AGENCY FUNDS		<u>5,017,196,552.07</u>	<u>5,020,134,003.37</u>	<u>4,044,693,841.15</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	24,482,540.40	17,016,706.88	292,433,042.33
6520	RETIREMENT, PUBLIC EMPLOYEES	229,186,507.22	236,257,971.42	230,587,406.24
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	2,577,503.09	2,660,628.04	2,685,531.02
6560	RETIREMENT, EXCISE POL & CONSER	1,281,018.72	1,291,445.10	1,225,506.80
6580	FIREFIGHTERS PEN/DISABILITY	86,565,769.66	84,733,537.25	82,649,159.16
6590	PENSION RELIEF FUND	41,520,104.27	33,880,952.75	39,218,116.83
6600	STATE POLICE RETIREMENT PENSION	14,645,772.22	13,280,079.67	12,971,341.79
6840	SPECIAL DEATH BENEFIT FUND	13,588.50	11,947.50	9,517.11
TOTAL PENSION TRUST FUNDS		<u>400,272,804.08</u>	<u>389,133,268.61</u>	<u>661,779,621.28</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	10,644.73	11,397.24	14,602.79
6420	ABANDONED PROPERTY	39,205,091.54	67,052,903.64	36,465,787.48
6450	UNCLAIMED FUNDS & ESCHEATED EST	26,610.28	33,946.63	82,659.76
6990	PRIVATE PURPOSE TRUST	60,151,786.32	48,056,291.47	48,739,196.81
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>99,394,132.87</u>	<u>115,154,538.98</u>	<u>85,302,246.84</u>
GRAND TOTAL ALL FUNDS		<u>23,982,623,887.89</u>	<u>23,734,718,467.27</u>	<u>22,230,704,182.51</u>

EXPENSE BALANCES BY FUND

January 31, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	7,185,546,869.82	7,488,518,845.26	7,485,090,080.23
	TOTAL GENERAL FUND	<u>7,185,546,869.82</u>	<u>7,488,518,845.26</u>	<u>7,485,090,080.23</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	36,425.00	172,170.67
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	87,033.91	113,823.23	103,997.84
2070	EMPLOYMENT & TRAINING FUND	5,915,628.92	5,639,470.80	6,848,719.32
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	58,471.26	29,298.14	89,125.90
2100	COUNTY WELFARE ADMINISTRATION	121,337,366.62	114,918,047.87	113,452,829.23
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	797,324.82	732,419.69	656,752.79
2130	STATEWIDE LIBRARY CARD FD	470,453.18	361,763.02	503,260.00
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	2,666,814.48	3,103,668.01	3,084,111.19
2160	CHILD CARE PROJECT FUND	252,921.30	230,056.00	251,812.63
2170	NEWBORN SCREENING FUND	959,884.47	234,845.42	237,862.98
2180	ENTERPRISE ZONE FUND	8,411.00	58,876.21	185,390.73
2190	IND MEDICAL & NURSING GRANT FD	99,645.70	68,014.40	-
2200	STATE POLICE TRAINING FUND	332,651.23	189,769.01	159,651.39
2210	RECOVERY REAL ESTATE FUND	900,000.00	896,065.67	1,220,000.00
2220	RECOVERY PLUMBERS FUND	700,000.00	365,000.00	769,000.00
2230	RECOVERY AUCTIONEER FUND	750,000.00	525,000.00	599,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	12,300.92	2,259.40	4,640.46
2250	IMPACT	4,081,903.10	4,125,862.78	3,320,410.56
2260	ODOMETER FUND	384,910.45	620,246.78	2,484,113.39
2270	MOTOR CARRIER REGULATION	7,101,768.64	6,732,842.40	5,070,448.67
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	34,376.80	112,817.61	122,505.01
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	113,567.29	25,006.35	65,785.85
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	19,613,921.76	18,680,718.81	20,471,525.48
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	1,692.00	163,182.50
2360	CORRECTIONS DRUG ABUSE	26,169.50	48,393.08	27,997.30
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	5,362.79	24,441.99	14,747.89
2390	PUBLIC DEFENSE	4,848,926.86	4,458,529.27	3,769,558.50
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	-	488.20
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	262,615.12	250,887.18	238,334.58
2450	FREEDOM OF CHOICE	32,169,005.00	32,467,736.00	30,590,218.00
2460	HIGHER EDUCATION	81,889,449.00	76,552,203.00	75,189,282.00
2470	HOOSIER SCHOLAR	357,500.00	381,500.00	385,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	139.50	-	-
2490	SCHOLARSHIP FUND	181,546.04	196,113.45	245,011.36
2500	INDIANA HORSE RACING COMMISSION	5,876,440.96	7,103,509.60	8,304,442.99
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	937,591.51	1,079,613.24	1,489,988.83

EXPENSE BALANCES BY FUND

January 31, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	2,729.83	5,766.70	78,619.25
2550	BIRTH PROBLEMS REGISTRY	12,750.78	19,449.86	19,436.77
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	48,600.89	23,670.81	43,508.60
2580	RECYCLING PROMOTION ASSISTANCE	67,296.09	745,634.31	2,449,903.40
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	20.00	7,641.06	2,278.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	25,078.92	3,381.12	-
2630	DEER RESEARCH & MANAGEMENT FUND	91,025.35	132,727.54	33,980.82
2640	WASTE TIRE MANAGEMENT	282,900.47	92,834.55	583,069.75
2650	CHARITY GAMING ENFORCEMENT FUND	3,664,448.03	2,505,095.80	4,569,269.17
2660	EMPLOYMENT OF YOUTH FUND	32,655.19	55,981.93	44,022.43
2670	PRENEED CONSUMER PROTECTION FD	7,275.00	-	-
2680	VOLUNTARY CLEAN-UP FUND	355,106.52	322,794.88	349,107.24
2690	21ST CENTURY SCHOLARS FUND	16,009,598.05	13,625,431.76	12,951,382.54
2700	CHILD CARE FUND	6,236.57	5,662.54	23,236.20
2710	LAKE ENHANCEMENT FUND	947,694.32	667,223.00	911,435.98
2720	CORONERS' TRNG & CONTINUING EDU	333,130.36	306,804.07	283,371.15
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	20,264,083.56	23,337,912.66	16,173,154.77
2770	CONTROLLED SUBSTANCE EXCISE TAX	68,024.49	166,714.16	155,492.92
2780	INDIANA SAFE SCHOOLS FUND	2,658,683.54	1,293,780.74	2,414,502.66
2800	DEPARTMENT OF INSURANCE	2,727,328.50	2,868,485.96	2,998,331.31
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	3,470,106.00	2,680,836.29	5,964,403.37
2820	CIVIL WAR FLAGS	-	2,791.06	23,002.84
2830	ENVIRONMENTAL MNGT PERMIT OPER	12,637,765.98	11,441,953.81	13,211,064.13
2840	VOLUNTARY COMPLIANCE	86,289.47	113,203.66	73,726.47
2850	STATE GAMING FUND	387,537,396.21	427,663,507.39	261,749,244.16
2860	INTGR. PUB SAFE COMMUNICATIONS	7,469,997.93	16,289,093.90	315,152.44
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	41,131,867.14	19,747,493.13	16,581,948.28
3010	MOTOR VEHICLE HIGHWAY	420,844,530.07	425,644,086.35	413,523,940.31
3020	CONS OFFICER FISH & WILDLIFE	14,461.04	14,698.33	13,133.74
3030	LAND & WATER RESOURCES FUND	74,256.63	47,089.60	28,675.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	3,444,083.62	3,475,610.71	3,357,294.26
3080	STATE BUILDING COMMISSIONER	6,091,921.67	5,818,904.10	5,727,493.02
3090	EXCISE TAX, SPECIAL EDUCATION	176,459.32	187,868.18	164,820.17
3100	BAIL BOND RECEIPTS INSURANCE	1,548,382.33	1,450,142.61	650,062.21
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,949,154.05	2,061,015.95	2,011,510.72
3130	ACCIDENT REPORT	256,002.24	-	-
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	703,112.57	744,093.17	634,605.41
3160	CIGARETTE TAX	9,608,745.57	14,527,894.98	18,640,960.22
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	2,778,033.08	1,706,671.46	1,109,925.63
3190	FRAUD CONTROL UNITS	1,816,826.99	1,850,417.31	777,539.76
3200	PUBLIC UTILITY, PSC	6,191,362.95	6,538,994.55	6,270,343.59
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	4,922,305.05	387,702.30	5,358,235.50
3240	ENVIRONMENTAL MANAGEMENT FUND	3,536,276.35	2,590,292.42	2,244,315.08
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	44,906,820.92	29,840,038.72	42,115,604.48

EXPENSE BALANCES BY FUND

January 31, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	2,537,209.96	2,293,400.91	2,174,686.38
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,208,323.41	1,018,891.22	1,135,227.08
3330	LIFETIME HUNTING/FISHING LICENS	33,961,680.01	42,201,520.95	43,065,465.88
3340	FINANCIAL INSTITUTIONS	4,212,569.45	4,319,224.53	4,096,640.97
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	18,057,986.20	17,168,423.56	10,906,465.85
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	44,404.37	37,301.09	16,191.68
3410	SNOWMOBILE LICENSE	124,898.77	86,452.68	29,320.48
3420	FISH AND WILDLIFE	22,135,064.91	22,709,543.17	21,941,023.25
3430	FORESTRY DIVISION	5,314,333.14	5,698,913.66	5,267,731.55
3440	RESERVOIRS	269.97	82,642.53	4,822,658.33
3450	ABANDONED MINE LANDS	14,670,148.51	9,725,984.58	12,806,503.64
3460	ABANDONED VEHICLES	20,365.42	14,082.27	13,717.18
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	27,683,087.18	19,813,452.85	26,265,993.89
3490	EMBALMERS EDUCATION	4,000.00	4,000.00	3,000.00
3500	WELFARE-STATE & FEDERAL ASSIST	255,434,911.78	254,304,411.55	311,251,642.65
3510	TITLE 4D OASI ACT	413,792,400.48	357,716,444.26	283,065,758.04
3520	TITLE 20	33,873,236.15	30,821,638.51	35,533,607.63
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,523,025,460.47	2,561,135,727.43	2,303,879,096.84
3540	TITLE 19 CERTIFICATION/MMIS	1,190,211.00	1,998,926.00	1,914,121.42
3550	WELFARE-MEDICAID ADMINISTRATION	99,015,230.97	74,244,783.55	78,907,458.03
3560	WELFARE-WORK INCENTIVE	26,628,783.57	23,541,619.65	24,533,226.05
3570	WELFARE-DAY CARE	126,708.28	1,478,504.04	1,258,774.96
3580	LABOR SAFETY EDUCATION	502,163.37	467,141.19	621,144.13
3590	MOTOR VEHICLE COMMISSION	44,388,887.99	40,028,219.38	36,767,817.12
3600	TOURISM INFORMATION & PROMOTION	-	-	123,593.29
3610	PUBLIC HEALTH SERVICE, U.S.	140,894,977.99	115,764,384.00	102,125,406.84
3620	MATERNAL CHILD HEALTH SERVICES	7,585,789.72	6,641,565.62	6,092,167.33
3630	WELFARE, CHILD SERVICE	13,052,188.11	12,528,602.66	15,611,148.47
3640	WELFARE, CUBAN REFUGEES	701,494.31	234,499.07	434,616.09
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	23,031,613.19	21,879,327.55	23,904,169.56
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	45,591,204.41	49,941,092.04	49,200,323.84
3730	BLIND-AGENCY FOR BLIND	795,411.34	769,553.97	742,092.71
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	81,561,149.52	78,524,176.15	66,181,971.26
3760	DISABILITY DETERMINATION DIV	21,226,837.59	20,409,377.19	18,611,514.45
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	7,933,308.48	4,573,136.89	4,835,824.48
3790	LIBRARY EXTENSION SERVICE	1,276,007.04	2,072,086.66	2,497,163.35
3880	BUILD INDIANA FUND	144,304,062.00	147,793,909.21	425,349,848.46
3890	MENTAL INSTITUTIONS	145,203.70	140,310.66	113,137.48
3900	CORRECTION DEPARTMENT-TITLE 20	7,935,195.51	8,240,950.78	7,862,583.97
3920	INDIANA HERITAGE TRUST FUND	16,100,953.39	16,380,838.59	28,571,013.25
3940	GASOLINE AND SPECIAL FUEL TAX	19,488,231.72	19,855,140.84	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	14,238,648.88	4,785,640.87	-
3980	CIGARETTE TAX	4,808,219.60	5,790,581.39	6,681,843.34
3990	CMIA-90 REFUNDS FUND	1,563,027.79	1,457,360.43	1,448,786.69

EXPENSE BALANCES BY FUND

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FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	890,006,841.51	894,993,891.66	773,672,026.76
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	65,074,859.13	29,462,486.43	46,696,694.45
4600	DEPT OF TRANSPORTATION ADMIN	1,828,214.50	3,340,372.05	2,963,040.14
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	101.96	-	193.76
4640	CROSSROADS 2000	35,420,574.26	46,794,499.19	32,517,239.71
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	10,000.00	24,861.32
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	20,895,660.10	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	20,033,881.51	22,268,513.15	19,006,604.81
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	29,391.54	9,940.10	28,245.67
5040	CIVIL DEFENSE REVOLVING-FEDERAL	16,445.68	35,158.32	22,544.18
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	355,820.72	272,083.46	1,895,075.35
5250	FOOD SERVICE-SPECIAL	21,413,705.43	22,636,691.37	19,518,614.42
5260	COMMODITY DISTRIBUTION SALVAGE	3,324,498.03	3,171,674.25	3,909,750.12
5290	SURPLUS PROPERTY REVOLVING FUND	131,521.34	150,004.72	218,356.52
5350	BOARD OF HEALTH FUND	3,300.00	63,620.85	-
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	1,766,201,681.08	1,494,045,000.16	1,867,239,219.03
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	194,189,493.62	140,261,636.67	96,542,173.35
6040	STANDARBRED HORSE FUND	553,387.56	280,037.40	241,050.46
6060	PERSONALIZED LICENSE PLATE FUND	914,670.00	959,610.00	994,740.00
6070	PROPERTY TAX RELIEF FUND	1,333,059,488.42	1,317,900,311.08	546,098,295.81
6090	RESTRICTED DONATIONS	22,900.00	11,400.00	22,400.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	281,500.00	140,400.00	276,000.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	29,422,696.31	49,376,146.45	56,883,878.91
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,906,867.36	1,523,779.64	2,199,390.79
6150	IND ED LOAN REPAYMENT ASST FUND	165,960.36	177,567.53	163,123.95
6160	COMMERCE DEPARTMENT	270,000.00	155,000.00	205,000.00
6170	PRIMETIME PROGRAM FUND	691,748.57	656,158.04	534,224.93
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,735,398.52	2,695,756.77	2,375,928.13
6200	STUDENT LOAN PROGRAM FUND	14,318,174.72	17,953,026.25	25,436,420.00
6210	STATE MOTOR VEHICLE TECH FUND	1,949,777.45	591,803.65	2,309,946.21
6220	NATURAL HERITAGE RD 14-4-5.1-3	56,284.85	92,868.68	51,520.18
6230	RESIDUAL ASBESTOS INJURY FD	2,080,000.00	1,325,000.00	1,390,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	244,371,279.50	247,088,630.60	246,366,399.75
6270	FAM VIOL & VICTIM ASST 4-23	2,009,106.56	2,270,828.16	1,004,553.28
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	14,024,532.06	4,076,039.44	12,042,591.69
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	17,968,237.08	14,578,536.27	10,772,016.80
6320	EMERGENCY PLANNING	198,583.97	91,502.53	129,512.68
6330	TOBACCO SETTLEMENT FUND	181,674,452.00	144,696,018.04	85,212,805.75
6340	CONSERVATION OFFICERS TRAINING	13,499.10	5,972.02	2,384.35
6360	H.A.P. COMMUNITY SERVICES AGEN	11,786,439.88	11,933,590.49	10,648,089.14
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

EXPENSE BALANCES BY FUND

January 31, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	5,751,772.54	4,651,884.65	4,550,000.00
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	220,789.84	179,865.95	38,998.10
6610	COMMUTER RAIL SERVICE FUND	6,700,751.79	6,456,395.24	2,120,900.01
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	40,377,972.48	30,093,140.39	25,297,924.78
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	42,118,359.88	45,053,444.24	41,254,980.41
6750	EMPLOYMENT SECURITY, SPECIAL	4,043,483.81	902,085.77	5,244,526.57
6810	INDIANA RETIREMENT HOME GUARANT	7,071,059.29	3,419,087.33	6,645,842.52
6820	ASBETOS TRUST FUND	2,141,231.64	2,003,837.48	2,598,581.87
6830	PETROLEUM TRUST FUND	8,816,748.59	6,879,212.93	8,104,991.11
6850	UPST EXCESS LIABILITY FUND	100,792,890.34	137,492,314.85	198,718,935.31
6860	LEAD TRUST FUND	79,351.66	132,826.04	141,148.92
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>10,480,751,171.96</u>	<u>10,003,431,743.26</u>	<u>9,259,918,689.88</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	7,332,532.59	6,024,557.57	9,387,499.80
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	377,918.74	212,308.12	150,873.65
3290	LAW ENFORCEMENT ACADEMY BLDG	230,108.59	81,724.78	212,953.76
3800	CONSTRUCTION POST WAR	6,476,267.41	6,591,559.66	4,679,149.48
3910	S & S CHILDREN HOME-CONSTRUCT	458.53	1,244,233.77	3,078,092.75
3950	CONSTRUCTION SOLDIERS HOME	241,475.95	576,302.75	545,902.90
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	23,922,483.34	12,172,672.67	5,464,213.33
TOTAL CAPITAL FUNDS		<u>38,581,245.15</u>	<u>26,903,359.32</u>	<u>23,518,685.67</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	680,000.00	686,918.53	340,000.00
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	539,709,636.51	641,747,428.90	413,840,471.66
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,582,986.80	1,586,579.77	811,153.46
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>541,972,623.31</u>	<u>644,020,927.20</u>	<u>414,991,625.12</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	294,010.98	341,267.87	277,734.82
6720	EMPLOYMENT SECURITY, UNEMPL. CO	156,729,530.15	125,447,617.47	95,330,686.12
6730	EMPLOYMENT SECURITY REFUND	160,556.80	791.47	4,935,177.51
6740	EMPLOYMENT SECURITY, BENEFITS	375,452,202.08	503,418,439.30	459,565,784.27
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	7,176,292.80	4,484,683.50	4,281,409.46
6780	EMPLOYMENT SECURITY, TRADE EXP.	16,683,469.96	9,489,669.41	7,197,504.81
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

January 31, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>556,496,062.77</u>	<u>643,182,469.02</u>	<u>571,588,296.99</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	32,249,102.53	31,140,879.19	29,882,147.42
5150	INSTITUTIONAL INDUSTRIES	27,097,166.19	24,693,156.23	23,564,378.90
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	39,480,252.69	39,957,267.13	39,090,334.92
TOTAL INTERNAL SERVICE FUNDS		<u>98,826,521.41</u>	<u>95,791,302.55</u>	<u>92,536,861.24</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	5,495,827.14	6,587,719.89	4,498,696.34
3220	CAPITAL IMPROVEMENT-1ST CLASS	37,535,450.23	34,754,319.02	33,758,698.90
5140	COMM DRIVER LIC DRUG/ALCOHOL	69,950.00	87,445.00	113,290.00
7010	PAYROLL	1,094,192,086.88	1,093,632,836.93	1,058,614,326.01
7020	PAYROLL INSURANCE	222,536,742.72	197,146,705.76	195,838,836.53
9000	DISTRIBUTION	3,671,785,740.57	3,670,831,210.78	2,781,473,396.28
TOTAL AGENCY FUNDS		<u>5,031,615,797.54</u>	<u>5,003,040,237.38</u>	<u>4,074,297,244.06</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	15,111,263.36	15,294,355.51	232,969,020.85
6520	RETIREMENT, PUBLIC EMPLOYEES	193,919,307.48	220,558,009.56	218,001,888.74
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	2,585,023.92	4,420,005.94	4,359,533.92
6560	RETIREMENT, EXCISE POL & CONSER	1,269,248.42	1,341,620.80	1,267,324.34
6580	FIREFIGHTERS PEN/DISABILITY	72,674,587.11	68,310,591.62	84,099,994.19
6590	PENSION RELIEF FUND	34,054,131.41	35,951,760.76	47,915,639.77
6600	STATE POLICE RETIREMENT PENSION	14,914,275.43	14,052,733.79	13,476,889.87
6840	SPECIAL DEATH BENEFIT FUND	69,611.83	-	-
TOTAL PENSION TRUST FUNDS		<u>334,597,448.96</u>	<u>359,929,077.98</u>	<u>602,090,291.68</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	14,602.79	34,883.32
6420	ABANDONED PROPERTY	17,988,378.72	14,411,775.49	40,293,946.53
6450	UNCLAIMED FUNDS & ESCHEATED EST	447,931.42	57,630.91	-
6990	PRIVATE PURPOSE TRUST	69,542,461.42	55,397,543.94	52,911,813.63
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>87,978,771.56</u>	<u>69,881,553.13</u>	<u>93,240,643.48</u>
GRAND TOTAL ALL FUNDS		<u>24,356,366,512.48</u>	<u>24,334,699,515.10</u>	<u>22,617,272,418.35</u>